STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS (for Implementing Agency use only) As at the Quarter Ending September 30, 2020

Quarter Ending September 30, 2020	*
	Inter Agency Fund Transfer
8.5	Grants and Donations (Less than 12 months)

Department : Department of Budget and Management
Agency/Entity :
Operating Unit : Central Office and Regional Offices
Organization Code (UACS) : 060010000000
Fund Cluster : 07 - Trust Receipts

		T	Approved Budget					Utilization	S				Disbursem	ents	Balances			
Source A	gencies and Projects	UACS CODE	Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget		
	1	2	3	Augmentations)	5=[3+(-)4]	6	7	8	9	10=(6+7 +8+9)	11	12	13	14	15=(11+12 +13+14)	16=(5-10)	Unpaid Ut (10-19) = Due and Demandable 17	18
Central Office Department of Energy Office of the Secretary	. #				357												**	,
Project Title	Maintenance of 1 unit promotional Hybrid Sedan Vehicle																8	()## (f)
MOOE CO		2020105000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	
	Sub-Tota	ı	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
NCR	None to Report										*		,				-	
	Sub-Tota					- 3												
RO I	None to Report	2. , 2		681						7							- 1	
	Sub-Tota	1										-						
CAR	None to Report																	_
	Sub-Tota	1															-	
RO II	None to Report			(A) (B) (A)		3.												
	Sub-Tota	1	1 1															
RO III	None to Report													,				
	Sub-Tota	1	-			-					 	<u> </u>						
RO IV-A	None to Report																	
	Sub-Tota	1									1							
RO IV-B	None to Report							-										
	Sub-Tota	1															L	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)
As at the Quarter Ending September 30, 2020

: Department of Budget and Management									
: Central Office and Regional Offices									
: 060010000000									
: 07 - Trust Receipts									

Inter Agency Fund Transfer
Grants and Donations (Less than 12 months)

			Approved Budget		- 11		Utilization	ıs				Disburseme	ents			Balances	
Source Agencies and Projects	UACS CODE	Approved	Adjustments (Additions,	Adjusted	1st	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget		Jtilizations = (17+18)
Source Agentica and Projects		Budgeted Revenue/ Receipts	Reductions, Modifications/ Augmentations)	Budgeted Revenue	Quarter Ending March 31											Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7 +8+9)	11	12	13	14	15=(11+12 +13+14)	16=(5-10)	17	18
RO V			35			-											
None to Report Sub-T	otal							 							<u> </u>		
Oub-r	Star																ŧ.
RO VI			200					100							8 *		
None to Report Sub-T	ntal	ļ						 									
Odb 1	-											100					
RO VII		<i>F</i>		<i>,</i> *													38 5
None to Report Sub-T	otal	-	·									7 5					
												34					
RO VIII Department of Budget and Management Office of the Secretary		97,500.00 97,500.00	e a	97,500.00 97,500.00			39,000 39,000		39,000 39,000			39,000 39,000		39,000 39,000		9 9	0
Project Title Honoraria of Bids and Awards Commi PS MOOE	tee	97,500.00	* e	97,500.00	9		39,000		39,000			39,000		39,000	58,500		
CO Sub-T	otal	97,500.00		97,500.00			39,000		39,000			39,000		39,000	58,500		
RO IX																	1
None to Report Sub-T	otal	 															
RO X None to Report																	
None to Report Sub-T	otal																-
· .			15														
RO XI None to Report									3.5								
None to Report Sub-T	otal														-		+
			I ê											1.5			
RO XII None to Report		, .	2											-			
Sub-T	otal											1				L	

Inter Agency Fund Transfer

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS (for Implementing Agency use only) As at the Quarter Ending September 30, 2020

			,												Grants and I	Donations (Less	than 12 month	ns)
Department Agency/Entity Operating Unit Organization Code (UACS) Fund Cluster	: Department of Budget and Management : : Central Office and Regional Offices : 0600100000000 : 07 - Trust Receipts	<u>.</u> - -	e e	** ***														
			ı	Approved Budget		Utilizations							Disburseme	nts		Balances		
	gencies and Projects	UACS CODE		Adjustments	Adjusted Budgeted Revenue	1st	2nd	3rd Quarter Ending Sept.	rd Quarter nding Sept. Ending	nding Total	1st	2nd	3rd Quarter	4th	9	Unutilized	Unpaid Utilizations (10-19) = (17+18)	
Source Ag			Approved Budgeted Revenue/ Receipts	(Additions, Reductions, Modifications/ Augmentations)		Quarter Ending March 31	Quarter Ending				Quarter Ending March 31	Ending	Ending Sept. 30	Quarter Ending Dec. 31	Total	Budget	Due and Demandable	Not Yet Due and Demandable
	1 .	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7 +8+9)	11	12	13	14	15=(11+12 +13+14)	16=(5-10)	17	18
RO XIII	None to Report		:															
	Sub-Tota	1		79.40			-			har no may par	-	-			7.4			
GRAND TOTAL PS MOOE CO		,	297,500.00		297,500.00			39,000.00		39,000.00			- 39,000.00		- 39,000.00	*1		
Certified Correct: JEANNE TERESITA D. IM GC-Chief Administrative Date: 10 / 2	Approved IPORTANTE DOTTICET - Budget Division	JEFFREY DM/ OIC-Chief Acc	GALARPE				ROWEL	D. ESCALAI	VTE	rice				CLARIT Function Date:	O ALEJANDI	1.	Digitally signed by C Alejandro D. Magsin Date: 2020.11.03 11: +08'00'	o 13:46